

**Condominium La Puntilla**  
**Profit & Loss Prev Year Comparison**  
**January through December 2021**

	Jan - Dec 21	Jan - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Penalty payments per quarter	86,788	230,328
Home Owner's Fees	2,970,243	2,520,546
Interest Inc	0	731
Reserve fund	50,000	70,000
<b>Total Income</b>	3,107,032	2,821,606
<b>Expense</b>		
<b>1. CONTRACTUAL</b>		
1.1 Accountant	176,851	65,552
1.2 Garbage Pickup	43,894	39,869
1.4 OnSite Manager Gasoline	7,500	18,000
1.5 Property Administrator	263,343	313,812
<b>Total 1. CONTRACTUAL</b>	491,588	437,233
<b>2. GENERAL</b>		
2.1 Assembly Expenses		
Administrative Expense	1,240	2,776
Notario Fee	16,467	16,445
Restaurant	5,450	16,842
2.1 Assembly Expenses - Other	6,087	0
<b>Total 2.1 Assembly Expenses</b>	29,244	36,062
2.2 HOA 10% Early payment reward	255,326	214,290
2.4 Bank Charges	0	5,005
2.5 Fed Zone Taxes	97,822	95,839
2.6 General Supplies	0	3,026
2.7 Legal	229,216	108,662
2.8 Miscellaneous	5,462	15,224
<b>Total 2. GENERAL</b>	617,070	478,109
<b>3. OPERATIONAL</b>		
3.1 Plumbing supplies & maint	12,153	3,845
3.10 Equipment fuel	1,147	1,500
3.2 General additions/repairs	0	1,856
3.3 Painting & supplies	12,539	1,717
3.4 Cleaning supplies	5,703	5,840
3.5 Electrical supplies - maint	64,171	61,808
3.6 Electricity	860	18,838
3.7 Gardening y Landscaping		
Equip repair	11,288	0
Fumigation	25,000	0
Plants and related supplies	70,351	47,949
3.7 Gardening y Landscaping - Other	449,393	472,265
<b>Total 3.7 Gardening y Landscaping</b>	556,032	520,214
3.8 Telephone Security Station	6,523	6,535
3.9 Water Potable		
Repairs	6,032	9,152
Bottled Water	884	1,127
<b>Total 3.9 Water Potable</b>	6,916	10,279

## Condominium La Puntilla

### Profit & Loss Prev Year Comparison

#### January through December 2021

	Jan - Dec 21	Jan - Dec 20
<b>4. Water Treatment</b>		
Pump repair	21,808	17,148
chemicals	25,062	22,458
Cleanout	18,124	13,920
Equipment repair	88,276	17,284
Equipment Replacement	30,160	97,800
4. Water Treatment - Other	6,844	0
<b>Total 4. Water Treatment</b>	<b>190,274</b>	<b>168,610</b>
<b>Total 3. OPERATIONAL</b>	<b>856,317</b>	<b>801,042</b>
<b>4. SALARIED EMPLOYEES</b>		
<b>4.1 Vacation/Christmas bonus</b>		
Alfredo Suarez	0	4,848
Jose Misael Avalos Alfaro	15,812	4,848
Isaac Cuevas Lopez	6,095	4,848
Jose Luis Gonzalez	8,315	0
Jose Luis Gonzalez Lopez	0	4,848
Security 1	0	1,119
<b>Total 4.1 Vacation/Christmas bonus</b>	<b>30,222</b>	<b>20,511</b>
<b>4.2 Benefits</b>		
ISR Employees	8,104	0
Social Security-Infonavit	270,732	236,346
Food Coupons	58,921	54,387
4.2 Benefits - Other	3,741	0
<b>Total 4.2 Benefits</b>	<b>341,498</b>	<b>290,733</b>
<b>4.3 Salaries</b>		
<b>4.3.1 Maintenance</b>		
Jose Luis Gonzaliz Lopez	93,024	65,704
<b>Total 4.3.1 Maintenance</b>	<b>93,024</b>	<b>65,704</b>
<b>4.3.2 Security</b>		
Alfredo Suarez Lopez	0	102,467
Diego Valdes Ramirez	118,837	26,488
Isaac Cuevas	119,085	112,949
Misael Avalos	89,449	107,957
Noe Alberto Mendoza	65,545	0
raul flores robles	23,369	0
Rogerdan Ramirez	0	45,869
<b>Total 4.3.2 Security</b>	<b>416,285</b>	<b>395,730</b>
<b>Total 4.3 Salaries</b>	<b>509,309</b>	<b>461,434</b>
<b>4.4 Vacation bonus</b>		
Jose Misael Avalos Alfaro	0	5,622
Jose Luis Gonzalez Lopez	0	7,274
Isaac Cuevas Lopez	0	5,050
<b>Total 4.4 Vacation bonus</b>	<b>0</b>	<b>17,946</b>
Transportation help	22,390	16,050
<b>Total 4. SALARIED EMPLOYEES</b>	<b>903,418</b>	<b>806,675</b>
4.5 Employees posada	2,000	11,844
5. La Puntilla Improvements	0	6,241
5. Reserve	50,000	70,000
Cement Canal Floor	0	107,299

**Condominium La Puntilla**  
**Profit & Loss Prev Year Comparison**  
**January through December 2021**

---

	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>
Finiquito	4,589	3,837
Total Expense	<u>2,924,982</u>	<u>2,722,280</u>
Net Ordinary Income	182,050	99,326
Other Income/Expense		
Other Income		
Special Assessments	<u>129,194</u>	<u>410,809</u>
Total Other Income	<u>129,194</u>	<u>410,809</u>
Net Other Income	<u>129,194</u>	<u>410,809</u>
Net Income	<u><u>311,244</u></u>	<u><u>510,135</u></u>